

Necton Parish Council
Summary Receipts & Payments Year Ended 31 March 2016

| | 2013/14 | 2014/15 | 2015/16 |
|--|--------------------------|--------------------------|-------------------------|
| RECEIPTS | | | |
| Precept | 24,956.00 | 30,751.00 | 36,000.00 |
| Precept support grant | 2,869.54 | 2,869.56 | 2,869.56 |
| Bank interest | 14.76 | 10.78 | 14.02 |
| Grants and donations | 6,269.89 | 765.18 | 23,055.31 |
| Allotments | 135.20 | 362.50 | 462.50 |
| VAT refund | 1,460.71 | 6,286.65 | 1,289.89 |
| Insurance settlement | 0.00 | 3,000.00 | 0.00 |
| NRCC administration re-charge | 0.00 | 0.00 | 1,334.00 |
| Misc Credit | 0.00 | 0.00 | 75.00 |
| Total Receipts | <u>35,706.10</u> | <u>£44,045.67</u> | <u>65,100.28</u> |
| PAYMENTS | | | |
| Allotments | 3,201.60 | 3,003.65 | 1,500.00 |
| PAYE & ems NI | 1,585.20 | 1,082.60 | 1,472.85 |
| Ers NI | 0.00 | 6.16 | 103.14 |
| Salaries | 8,161.25 | 6,834.33 | 13,261.31 |
| Payroll agency | 0.00 | 110.00 | 0.00 |
| Street lighting & maintenance | 8,608.02 | 7,606.68 | 6,085.67 |
| Hall hire | 309.00 | 336.72 | 340.44 |
| Grants | 750.00 | 2,614.00 | 1,394.84 |
| Council travel expenses | 111.86 | 273.80 | 319.73 |
| Subscriptions | 619.30 | 406.08 | 487.26 |
| Postage & Stationery | 264.92 | 532.48 | 392.17 |
| Insurance | 1,861.41 | 1,861.84 | 1,786.25 |
| Misc & sundries | 681.26 | 0.00 | 0.00 |
| Playing field maintenance | 1,175.00 | 0.00 | 0.00 |
| Tuns Road ground maintenance | 300.00 | 0.00 | 0.00 |
| Village maintenance | 0.00 | 1,703.00 | 1,330.00 |
| Telephone | 132.00 | 193.00 | 339.85 |
| Internet Services | 0.00 | 0.00 | 120.27 |
| Publicity (n/letters, Parish Link, website, etc) | 0.00 | 469.99 | 340.00 |
| Link magazine | 330.00 | 0.00 | 0.00 |
| Professional fees | 0.00 | 9,790.00 | 405.00 |
| Audit fee | 200.00 | 0.00 | 0.00 |
| Web design & hosting | 100.00 | 0.00 | 0.00 |
| Training | 0.00 | 595.00 | 783.50 |
| Equipment (office, software) | 0.00 | 111.62 | 175.93 |
| Misc credits/payments | 15,664.27 | -31.87 | 75.00 |
| NCC Parish Partnership scheme | 0.00 | 0.00 | 7,171.87 |
| Bus Shelter A47 | 0.00 | 0.00 | 2,500.00 |
| Election charges | 0.00 | 0.00 | 75.00 |
| VAT paid | 4,853.35 | 1,971.89 | 1,487.29 |
| Total | <u>48,908.44</u> | <u>39,470.97</u> | <u>41,947.37</u> |
| Payments carried forward from previous year | 0.00 | 0.00 | 0.00 |
| Less unrepresented cheques this year | -663.27 | 0.00 | -250.00 |
| return uncashed cheque | -167.20 | 0.00 | 0.00 |
| Total Payments | <u>48,077.97</u> | <u>£39,470.97</u> | <u>41,697.37</u> |
| RECEIPTS & PAYMENTS SUMMARY | | | |
| Balance Brought Forward 1 April | 39,248.16 note1 | 26,213.02 note2 | 30,787.72 |
| Total Receipts | 35,706.10 | 44,045.67 | 65,100.28 |
| Less Total Payments | <u>48,077.97</u> | <u>39,470.97</u> | <u>41,697.37</u> |
| | <u>£26,876.29</u> | <u>30,787.72</u> | <u>54,190.63</u> |
| These Cumulative Funds Represented by: | | | |
| Current Account | 5,619.24 | 8,203.38 | 2,991.92 |
| Business Saver Account | 79.65 | 1,396.38 | 23,998.73 |
| Business Base Rate Tracker 6460 | 15,204.60 | 15,212.19 | 21,221.16 |
| Business Base Rate Tracker 1866 | 5,972.80 | 5,975.77 | 5,978.82 |
| | <u>26,876.29</u> | <u>£30,787.72</u> | <u>54,190.63</u> |